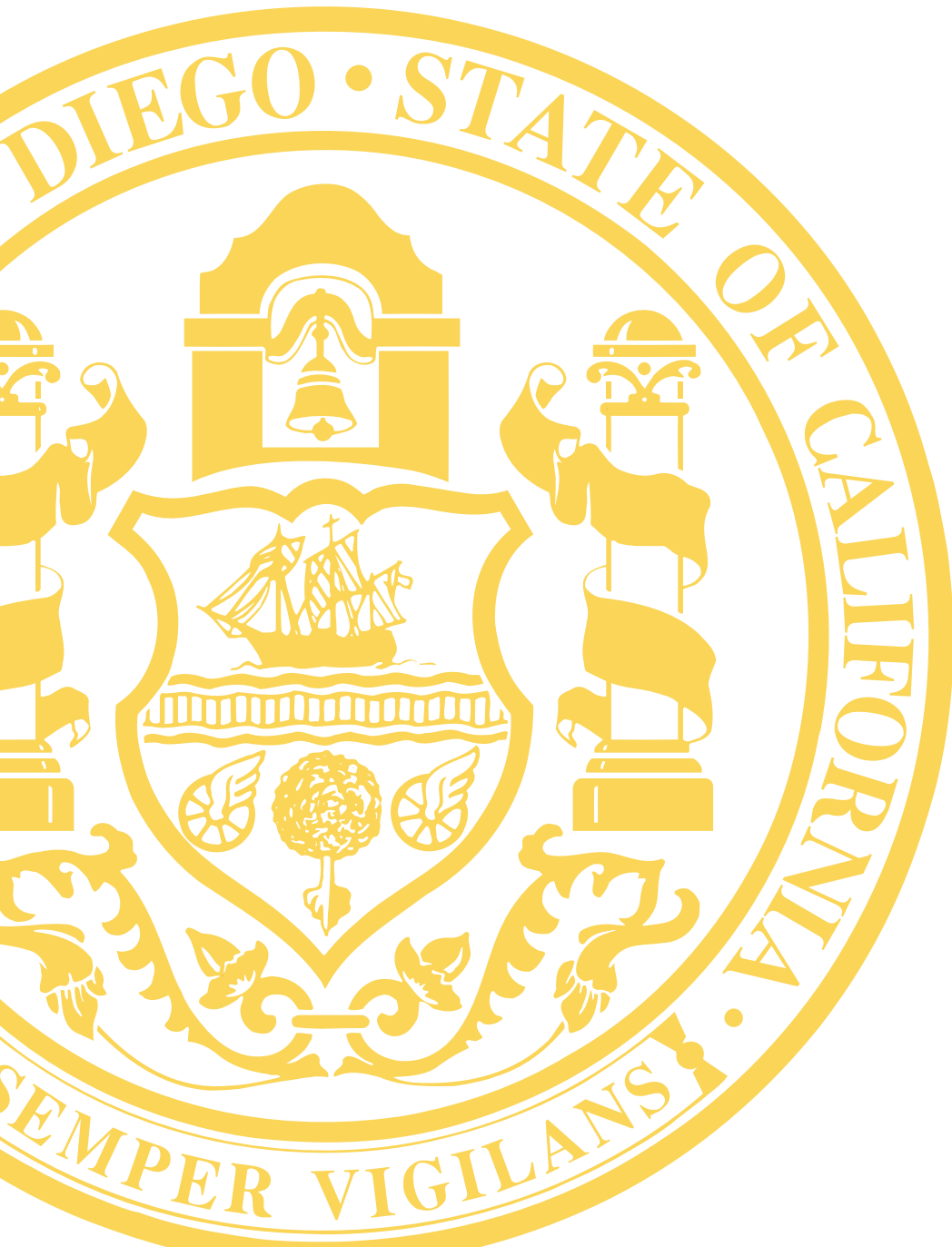


INTRODUCTION



Capital Improvements Program

Revenue Sources

The Capital Improvements Program uses a variety of revenue sources to fund projects. This section outlines some of the more common revenue sources used in the Fiscal Year 2006 Capital Improvements Program Budget.

Capital Outlay

The Capital Outlay Funds are used exclusively for the acquisition, construction and completion of permanent public improvements, replacement or reconstruction of public facilities, including buildings, real property, and other improvements of a permanent character. Repair or maintenance expenditures cannot be made from the Capital Outlay Funds. Revenue for the Capital Outlay Funds is derived primarily from an annual Sales Tax allocation, but it can come from other sources per Section 77 of the San Diego City Charter.

City General Fund

Some allocations to the Capital Improvements Program budget are budgeted within the Operating Budget. The Park and Recreation Department has several projects totaling \$1,103,103 allocated from the General Fund in Fiscal Year 2006. The San Diego Fire-Rescue Department has one project with \$1,000,000 allocated in Fiscal Year 2006.

Community Development Block Grants (CDBG)

Community Development Block Grant (CDBG) funding is programmed in accordance with Council Policy 700-2 (approved August 15, 1983). Capital Improvements Program priorities are developed irrespective of CDBG funding to be received by the City. CDBG funding is to be used to supplement the City's CIP program and not as a substitute for other City funding. Only projects with approved CDBG funding are submitted for inclusion in the CIP budget.

In addition, certain projects have allocations of Housing and Urban Development Section 108 loan funding. These loans are received during the fiscal year, and they are paid back in anticipation of future Community Development Block Grant receipts.

Development Impact Fees (DIF)

Within urbanized communities that are near buildout, Development Impact Fees (DIF) are collected to mitigate the impact of new development through provision of a portion of the financing needed for identified public facilities and to maintain existing levels of service for that community. Development Impact Fees levied in Planned Urbanizing Areas are known as Planned Urbanizing Development Impact Fees (PDIF).

Enterprise Funds

Enterprise Funds account for specific services that are funded directly by fees and charges to users. These include the services provided by the Water and Metropolitan Wastewater Departments, Development Services, Environmental Services, Airports, and Golf Course operations. Typically these funds are intended to be fully self-supporting and are not

Capital Improvements Program

Revenue Sources

subsidized by any general revenue or taxes. Within each Enterprise Fund, budgets are developed which are sufficient to fund current year operations and maintenance expenses, as well as provide for current and future years' upgrade, replacement and expansion-related capital construction requirements.

Enterprise Fund budgets typically provide for the accumulation of revenues over several years to fund major capital projects or stabilize fees and charges. Current and anticipated user charges and other revenue streams are analyzed to determine whether they are sufficient to meet proposed funding requirements; if not, adjustments are required. Adjustments may take the form of rate increases, changes in anticipated use of debt, operating budget reductions and/or capital budget reductions or rescheduling.

Facilities Benefit Assessment

A Facilities Benefit Assessment (FBA) provides 100% of funds for public facilities projects that service a designated area of benefit and are identified in the Public Facilities Financing Plan (PFFP). The dollar amount of the assessment is based upon the cost of each public facility equitably distributed over a designated area of benefit in the community planning area. Liens are recorded with the County Assessor's Office.

At the time of building permit issuance, property being developed is assessed an amount determined by the type and size of the development for the permit to be issued. Monies collected are placed in a City revenue account, used solely for those major public facilities shown in the financing plan for the area of benefit. The same timing for collection of fees applies to both Facilities Benefit Assessments and to Development Impact Fees.

Gas Tax

The Gas Tax Fund is the result of a combination of laws that tax the use of gasoline. The current total tax on fuel is \$0.18 per gallon. The City of San Diego's share of Gas Tax revenue is based on a formula using vehicle registration, assessed valuation, and population. The funding generated is used to perform citywide repairs and restoration to existing roadways, reduce congestion, improve safety and provide for the construction of needed facilities within the public rights-of-way.

Infrastructure Improvement Fund

The Infrastructure Improvement Fund was allocated to the Mayor and eight Council Districts as part of the Fiscal Year 2002 Budget. Funding is appropriated in various capital improvement projects for the purpose of funding capital improvements and major maintenance of streetlights, sidewalks, traffic signals, libraries, parks and recreation facilities, and roadways or other purposes as identified by the Mayor or individual Council District.

QUALCOMM Stadium

QUALCOMM Stadium, built in 1967, has hosted many entertainment and sporting events. The Stadium Operating Fund is based on receipts from these events.

Storm Drain

Storm Drain fees were implemented by the City of San Diego in 1990 and are collected as part of all water and sewer utility bills. The revenue collected is expended for operation and maintenance of storm drains, construction of capital projects and the general management of the storm drain system, including monitoring the system for silt, toxic material and related pollutants.

Transient Occupancy Tax

Transient Occupancy Tax (TOT) is a tax levied on the hotel/motel room rent of visitors staying in San Diego for less than one month. A one and one-half cent rate increase became effective in August 1994, which increased the TOT rate to ten and one-half percent. The equivalent of five and one-half of the ten and one-half cents of TOT collected is allocated directly to the General Fund for general government-related purposes. An amount equivalent to five cents of TOT is allocated for various promotional and other purposes as designated by City Council policy and through the Special Promotional Programs budget. Eligible organizations may submit TOT funding requests annually. In addition, a portion of the City's TOT is allocated toward Coastal Infrastructure projects. These funds are allocated to projects during the fiscal year through City Council Action.

TransNet

On November 7, 1987, voters in San Diego County approved the San Diego Transportation Improvement Program (TransNet), which allowed for a half-cent increase in the local sales tax (Proposition A). The term of this program is for 20 years, ending in 2008. The City of San Diego's share of TransNet revenue is based on population and the number of local street and road miles maintained. The funds generated are used to perform Citywide transportation improvements such as repair and restoration of existing roadways and construction of needed facilities within the public rights-of-way. Through a cooperative effort with the San Diego Association of Governments, the City of San Diego is able to manage the fund so that the most pressing transportation problems are addressed. In November 2004, San Diego County voters approved a 40-year extension of the existing half-cent sales tax increase for transportation improvements for the entire region. These additional monies will be used for highway, transit, and local road improvements throughout the region.

The City utilizes TransNet cash for projects as much as possible in an attempt to minimize the issuance of bonds due to the high costs associated with debt service. In an attempt to further minimize debt service costs, the issuance of TransNet Commercial Paper is utilized when feasible. TransNet Commercial Paper is a borrowing tool used to raise cash needed to cover cash-flow deficits and is generally viewed as a lower-cost alternative to bank loans. TransNet

Capital Improvements Program

Revenue Sources

Commercial Paper funding gives the City an opportunity to build projects and make improvements now versus waiting until sufficient cash is accumulated.

This also allows the City to build projects at current costs rather than escalated costs in the future. Because TransNet funding is projected to be available in future years, the issuance of TransNet Commercial Paper will not negatively impact other transportation projects.

TransNet Infrastructure Fund

The TransNet Infrastructure Fund was allocated to the Mayor and eight Council Districts as a result of the Fiscal Year 2003 Budget Deliberations. Funding is appropriated in various capital improvement projects for the purpose of funding capital improvements and major maintenance of streetlights, sidewalks, traffic signals, and roadways or other TransNet-eligible projects as identified by the Mayor or individual Council District.

TransNet – Other Funding

Some TransNet funding is restricted to specific uses. Some of the restricted funding is used for projects involving bikeways, the Walkable Communities Demonstration Program, older communities, and livable neighborhoods.

Unidentified Funding

Some projects may have funding identified for the budget fiscal year but none identified in the outlying fiscal years. These projects display an “unidentified funding” revenue source in the project pages. Each project with an unidentified amount is summarized in each department’s Unfunded Needs List.

Other Funding

Grants and Reimbursements

Some projects are totally or partially funded by grants and reimbursements from the federal and state government and other agencies. The receipts of certain grants and reimbursements follow the award of contracts; City funding is programmed for front-end financing of the total costs. Grant funding includes state and federal grants and grants from proceeds from state bond issuances. Specific grant sources of funding include: Congestion Mitigation Air Quality (CMAQ), Highway Bridge Replacement and Repair (HBRR), State and Local Partnership (S/L), Surface Transportation Program (STP), Proposition 14/State Library Bond Act, and other granting opportunities.

Private Contributions and Donations

Other projects may be funded by contributions and/or donations from private sources, such as residents, developers, private organizations, businesses, and others. Occasionally, contributions by developers and vendors may be reimbursed by City funds in future years.

Capital Improvements Program

Revenue Sources

Public/Private Partnerships

In addition, the City has an established donation matching funds program in the Park and Recreation Department that encourages the private sector to match City contributions to various capital improvement projects.

Capital Improvements Program

Revenue Sources

Airports Fund		
Project Number	Project Title	Fiscal Year 2006 Budget
31-001.0	Annual Allocation - Montgomery and Brown Field Airports	400,000
Total Airports Fund		400,000

Capital Outlay Fund/Sales Tax		
Project Number	Project Title	Fiscal Year 2006 Budget
21-855.0	Balboa Park Historical/Cultural Projects	426,000
21-844.9	Balboa Park Organ Pavilion - Electrical System Upgrade	125,000
52-338.0	Beach Access Reconstruction	30,000
37-200.0	Consultant Services/Right-Of-Way Projects	20,000
58-007.0	Overhead/Other City Costs for Streets Projects	75,000
52-661.0	Rigel Street Bridge over Chollas Creek	158,046
Total Capital Outlay Fund/Sales Tax		834,046

City General Fund		
Project Number	Project Title	Fiscal Year 2006 Budget
33-508.0	Lifeguard Headquarters and Boating Safety Unit Dock	1,000,000
29-702.0	39th Street Park Development	87,500
21-870.0	Balboa Park - Myrtle Street Pergola	25,000
29-586.0	Forestview Mini Park - Play Area Upgrade	11,700
29-622.0	Kearny Mesa Park Pool Building Improvements	3,603
29-505.0	Memorial Community Park - Play Area Upgrade	9,000
29-519.0	Oak Neighborhood Park - Play Area Upgrade	52,360
29-432.0	Paradise Hills Community Park	10,000
29-635.0	Park and Recreation Building Roof Replacements - Citywide	30,186
20-013.0	Park and Recreation Grant Match Funding	446,955
29-520.0	Parkside Neighborhood Park - Play Area Upgrade	85,000
29-561.0	San Carlos Community Park - Play Area Upgrade	20,000
29-588.0	Semillon Mini Park - Play Area Upgrade	11,700
29-850.0	Serra Mesa Community Park - Play Area Upgrade	136,325
29-522.0	Skyview Neighborhood Park - Play Area Upgrade	96,840
29-842.0	University Gardens Neighborhood Park - Comfort Station	17,344
29-513.0	University Gardens Neighborhood Park - Play Area Upgrade	23,140
29-853.0	Vista Terrace Neighborhood Park - Pool Filter Replacement	36,450
Total City General Fund		2,103,103

Community Development Block Grants		
Project Number	Project Title	Fiscal Year 2006 Budget

Capital Improvements Program

Revenue Sources

39-217.0	Annual Allocation - Removal of Architectural Barriers - CDBG Funded	1,491,326
39-013.0	Ocean Beach Commercial Revitalization - Newport Avenue	100,000
29-890.0	Mid-City Athletic Area Improvements	180,000
<u>Total Community Development Block Grants</u>		1,771,326

Development Impact Fees		
Project Number	Project Title	Fiscal Year 2006 Budget
52-461.0	Architectural Barriers Removal - Development Impact Fees (DIF) Funded	72,000
52-754.0	Linda Vista Road at Genesee Avenue	53,000
52-461.0	Architectural Barriers Removal - Development Impact Fees (DIF) Funded	10,500
35-088.0	San Carlos Branch Library Expansion	350,000
52-461.0	Architectural Barriers Removal - Development Impact Fees (DIF) Funded	8,000
62-290.0	Traffic Signals - Modifications/Modernization - Development Impact Fee Funded	40,000
52-461.0	Architectural Barriers Removal - Development Impact Fees (DIF) Funded	25,000
52-461.0	Architectural Barriers Removal - Development Impact Fees (DIF) Funded	43,500
52-461.0	Architectural Barriers Removal - Development Impact Fees (DIF) Funded	63,000
52-517.0	Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar	400,000
52-461.0	Architectural Barriers Removal - Development Impact Fees (DIF) Funded	24,000
<u>Total Development Impact Fees</u>		1,089,000

Environmental Services - Refuse Disposal Fund		
Project Number	Project Title	Fiscal Year 2006 Budget
32-017.0	Annual Allocation - Groundwater Monitoring Network	230,000
37-004.0	Annual Allocation - Minor Landfill Requirements	230,000
32-011.0	Arizona Landfill - Closure	55,000
32-022.0	Arizona Landfill Gas Utilization	550,000
32-021.0	Environmental Services Department Operations Yard Improvements	241,000
37-254.0	Future Landfill and Transfer Facility	1,750,000
32-028.0	Mission Bay Landfill Site Assessment	250,000
32-018.0	South Chollas Landfill - Gas Upgrades	36,000
32-010.0	Unclassified Disposal/Burn Site Closures	500,000
37-056.0	West Miramar Refuse Disposal Facility - Phase II	1,225,000
<u>Total Environmental Services - Refuse Disposal Fund</u>		5,067,000

Facilities Benefit Assessment		
Project Number	Project Title	Fiscal Year 2006 Budget
29-738.0	Hourglass Field Community Park - Field House	1,816,461
29-757.0	Mira Mesa Community Park - Expansion (Carroll Neighborhood Park - Development)	4,916,000
52-372.0	Genesee Avenue - Widen Interstate 5 Crossing	500,000
52-485.0	La Jolla Village Drive/Interstate 805 Interchange Ramps	10,631,423
29-864.0	Rancho Penasquitos Parks - Playground Upgrades	250,000
29-407.0	Carmel Valley Community Park South - Recreation Building	3,720,000

Capital Improvements Program

Revenue Sources

52-723.0	Camino Santa Fe - Del Mar Mesa Road to State Route 56	1,540,000
52-411.0	Carmel Mountain Road - Neighborhood 10 Boundary to Del Mar Mesa Road	86,206
52-402.0	Camino Ruiz, Santaluz to Resort Street - Wildlife Crossing	5,499,920
52-703.0	State Route 56 - Debt Service	569,652
33-105.0	Fire Station #47 - Pacific Highlands Ranch	2,130,000
52-747.0	Carmel Valley Road - Street A to Neighborhood Parkway	1,500,000
52-739.0	Del Mar Heights Road - East of Old Carmel Valley Road	4,700,000
68-020.0	Pacific Highlands Ranch Traffic Signals	480,000
52-681.0	Ocean View Hills Parkway Improvements	1,281,988
52-697.0	State Route 905	115,320
33-086.0	Fire Station #49 - Otay Mesa and Otay Mesa/Nestor	2,892,800
29-408.0	Dennery Ranch Neighborhood Park - Acquisition and Construction	787,500
29-651.0	Riviera Del Sol Neighborhood Park - Acquisition and Development	1,286,250
52-492.0	Del Sol Boulevard - Central	1,537,500
52-681.0	Ocean View Hills Parkway Improvements	1,144,676
52-697.0	State Route 905	70,680
29-612.0	Rancho Encantada Park - Neighborhood No. 2	1,500,000
29-427.0	Black Mountain Ranch Community Park - Acquisition and Development	250,000
29-610.0	Rancho Encantada Park - Neighborhood No. 1	2,800,000
29-612.0	Rancho Encantada Park - Neighborhood No. 2	(300,000)
<u>Total Facilities Benefit Assessment</u>		51,706,376

Golf Course Enterprise Fund

Project Number	Project Title	Fiscal Year 2006 Budget
25-012.0	Torrey Pines Golf Course - South Course Improvements	1,200,000
25-009.0	Torrey Pines Golf Course: Clubhouse Replacement - Phase I	2,500,000
<u>Total Golf Course Enterprise Fund</u>		3,700,000

Qualcomm Stadium Fund

Project Number	Project Title	Fiscal Year 2006 Budget
34-200.0	Annual Allocation - QUALCOMM Stadium Improvements	750,000
<u>Total Qualcomm Stadium Fund</u>		750,000

Sewer Expansion

Project Number	Project Title	Fiscal Year 2006 Budget
46-193.0	Annual Allocation - CIP Contingencies	1,529,176
46-502.0	Annual Allocation - Clean Water Program Pooled Contingencies	1,194,850
42-913.0	Annual Allocation - Metro Biosolids Center	300,000
46-501.0	Annual Allocation - Metropolitan Sewer Pooled Contingencies	646,320
41-926.0	Annual Allocation - Metropolitan System Pump Stations	50,000
42-926.0	Annual Allocation - North City Water Reclamation Plant	2,000
41-927.0	Annual Allocation - Pump Stations 64, 65, Penasquitos and East Mission Gorge	16,000

Capital Improvements Program

Revenue Sources

44-001.0	Annual Allocation - Sewer Main Replacements	586,578
46-106.0	Annual Allocation - Sewer Pump Station Restorations	428,456
46-194.0	Annual Allocation - Trunk Sewer Rehabilitations	160,000
45-965.0	Environmental Monitoring and Tech Services Lab Boat Dock	60,000
45-942.0	Metropolitan Operations Center Expansion - Phase II	60,000
45-915.0	Pump Station 2 Onsite Standby Power	50,000
46-197.0	Sorrento Valley Trunk Sewer Relocation	879,855
40-931.0	South Mission Valley Trunk Sewer	247,520
45-940.0	Wet Weather Storage Facility - Phase I	10,400
<u>Total Sewer Expansion</u>		6,221,155

Sewer Replacement

Project Number	Project Title	Fiscal Year 2006 Budget
46-206.0	Annual Allocation - Accelerated Projects	600,000
46-193.0	Annual Allocation - CIP Contingencies	3,568,077
45-975.0	Annual Allocation - Developer Projects	500,000
45-956.0	Annual Allocation - Metro Operations Center	1,500
41-926.0	Annual Allocation - Metropolitan System Pump Stations	450,000
40-933.0	Annual Allocation - MWWD Trunk Sewers	1,400,000
46-050.0	Annual Allocation - Pipeline Rehabilitation	1,000,000
46-119.0	Annual Allocation - Point Loma Treatment Plant/Related Facilities	15,000
41-927.0	Annual Allocation - Pump Stations 64, 65, Penasquitos and East Mission Gorge	144,000
44-001.0	Annual Allocation - Sewer Main Replacements	11,144,992
46-106.0	Annual Allocation - Sewer Pump Station Restorations	1,713,826
45-932.0	Annual Allocation - South Bay Water Reclamation Plant	139,256
46-194.0	Annual Allocation - Trunk Sewer Rehabilitations	640,000
46-505.0	Annual Allocation - Unscheduled Projects	5,000,000
45-964.0	North City Raw Sludge / Point Loma Cathodic Protection	5,000
45-943.0	Point Loma - Grit Processing Improvements	660
45-960.0	Point Loma - South Access Road Protection Project	2,500
41-928.0	Pump Stations #1 and #2 Large Pumps Improvement Project	100,000
46-197.0	Sorrento Valley Trunk Sewer Relocation	3,519,420
40-931.0	South Mission Valley Trunk Sewer	480,480
<u>Total Sewer Replacement</u>		30,424,711

TransNet Commercial Paper

Project Number	Project Title	Fiscal Year 2006 Budget
58-001.0	Annual Allocation - New Development	60,000
52-719.0	Mission Beach Bulkhead Preservation	144,725
29-871.0	Sunset Cliffs Natural Park - Drainage Study	30,000
13-005.0	Annual Allocation - Emergency Drainage Projects	130,000
61-201.0	Conversion of City Street Lights from Low to High Pressure Sodium	90,500

Capital Improvements Program

Revenue Sources

18-001.0	Cooperative Storm Drain Projects	10,000
59-002.0	Sidewalks - Replacement and Reconstruction	5,000,000
63-002.0	Traffic Signals - Replace Obsolete Controllers	50,000
52-409.0	43rd Street and Logan/National Avenue Intersection	50,000
52-713.0	Alvarado Canyon Road Realignment	10,000
52-519.0	Bridge Rails - Citywide	190,000
52-517.0	Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar	3,280,792
52-545.0	Coastal Erosion Affecting City Streets	50,000
53-037.0	Earthquake Restrainers for Bridges	175,000
63-043.0	Genesee Avenue - Traffic Signal Interconnect	55,000
52-555.0	Georgia Street Bridge/University Avenue Separation Replacement	400,000
68-006.0	Guard Rails	942,575
52-676.0	Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway	100,000
53-053.0	Mission City Parkway Bridge over San Diego River	163,944
52-430.0	Napa Street Traffic Improvements	940,000
52-471.0	North Torrey Pines Road at Genesee Avenue Intersection	100,000
52-671.0	Ocean Front Walk Reconstruction - San Fernando Place to Ventura Place	200,000
52-682.1	Otay Truck Route Widening Phase III	600,000
58-007.0	Overhead/Other City Costs for Streets Projects	200,000
52-368.0	Regents Road - 100 Feet North of Lahitte Court to Governor Drive	53,652
52-302.0	Regents Road - AT&SF Railroad Bridge to 100 Feet North of Lahitte	53,652
39-233.0	Reo Drive Streetscape	310,000
52-661.0	Rigel Street Bridge over Chollas Creek	80,262
11-306.0	San Diego River/Ocean Beach Water Quality Improvement	175,000
68-017.0	School Traffic Safety Improvements	55,400
52-715.0	Sidewalks - Citywide	160,384
52-396.0	State Route 905 - Right-of-Way Acquisition/Protection	3,104,000
52-293.0	Street Lights - Citywide	248,890
52-406.0	Thorn Street Median Improvements	120,000
12-151.0	Tia Juana River Valley Channel Study	60,000
61-001.0	Traffic Control/Calming Measures	34,793
63-001.0	Traffic Count Stations	60,000
68-010.0	Traffic Signals - Citywide	75,060
62-002.0	Traffic Signals - Minor Improvements	28,196
68-011.0	Traffic Signals - Modifications/Modernization	797,000
52-752.0	TransNet Early Action Program	10,000,000
Total TransNet Commercial Paper		28,388,825

TransNet Fund		
Project Number	Project Title	Fiscal Year 2006 Budget
22-964.0	Fiesta Island Drive - Public Road Improvement	75,000
52-719.0	Mission Beach Bulkhead Preservation	200,000
13-005.0	Annual Allocation - Emergency Drainage Projects	577,099

Capital Improvements Program

Revenue Sources

59-001.0	Resurfacing of City Streets	1,000,000
52-592.0	Aldine Drive and Fairmount Avenue - Slope Restoration	100,000
52-519.0	Bridge Rails - Citywide	100,000
52-664.0	Debt Service for TransNet Bond Funded Projects	1,926,924
52-683.0	Debt Service for TransNet Commercial Paper Funded Projects	8,925,107
53-037.0	Earthquake Restrainers for Bridges	30,000
52-699.0	Euclid Avenue Improvements - Home Avenue to Thorn Street	40,000
12-152.0	Famosa Slough Salt Marsh Restoration	23,000
68-006.0	Guard Rails	250,000
53-050.0	North Torrey Pines Road Bridge over Los Penasquitos Creek	100,000
58-156.0	Ocean Beach Bike Path/Hotel Circle North Bikeway Design	50,000
52-682.1	Otay Truck Route Widening Phase III	100,000
58-147.0	Rose Creek Bikeway	50,000
68-017.0	School Traffic Safety Improvements	100,000
52-715.0	Sidewalks - Citywide	350,000
12-134.0	Sorrento Creek Mitigation	30,000
52-293.0	Street Lights - Citywide	300,000
61-001.0	Traffic Control/Calming Measures	300,000
68-010.0	Traffic Signals - Citywide	170,000
68-011.0	Traffic Signals - Modifications/Modernization	600,000
<u>Total TransNet Fund</u>		15,397,130

Water Expansion

Project Number	Project Title	Fiscal Year 2006 Budget
73-261.3	Alvarado Water Treatment Plant - Upgrade and Expansion - Phase II	420,308
73-331.0	Annual Allocation - CIP Contingencies	500,700
73-284.0	Miramar Water Treatment Plant - Upgrade and Expansion	367,661
75-931.0	Water Department Security Upgrades	2,644,524
<u>Total Water Expansion</u>		3,933,193

Water Replacement

Project Number	Project Title	Fiscal Year 2006 Budget
73-261.3	Alvarado Water Treatment Plant - Upgrade and Expansion - Phase II	420,309
73-331.0	Annual Allocation - CIP Contingencies	1,168,300
73-024.0	Annual Allocation - Freeway Relocation	818,167
73-317.0	Barrett Reservoir Outlet Tower Upgrade	1,700,000
70-910.5	Miramar Pipeline Improvements - Phase III	264,490
73-284.0	Miramar Water Treatment Plant - Upgrade and Expansion	713,696
70-953.0	Torrey Pines Road/La Jolla Boulevard Water Main Replacement	710,721
<u>Total Water Replacement</u>		5,795,683